

Customer Account No	SB/00029416				
Customer Name	JADHAV ISHWAR RAJARAM				
Address	FLAT NO 804 PLOT 15,17,18,18A 19,20 NIHARIKA RESIDENCY CO OP HSG SOC				
	SECTOR 34/B KHARGHAR		ECS No	022011100029416	
PIN Code	410210				
From Date : 01/01/2025	To Date : 27/03/2025		Opening Bal.	713.24 Cr	
Date	Instr No	Particulars	Debits	Credits	Balance
11/01/2025		SMS CHARGES FOR THE PERIOD OCT-DEC-2024	25.00		688.24 Cr
11/01/2025		CGST SMS CHARGES FOR THE PERIOD OCT-DEC-2024	2.25		685.99 Cr
11/01/2025		SGST SMS CHARGES FOR THE PERIOD OCT-DEC-2024	2.25		683.74 Cr
13/01/2025		SALARY STAFF MONTH OF DEC 2024		43,100.00	43,783.74 Cr
14/01/2025	547759731796	UPI/DR/547759731796/FUND IDFC / IDFB/96607102014/Payment fr	20,000.00		23,783.74 Cr
14/01/2025	108573196242	UPI/DR/108573196242/KARALE ORG/ SBIN/00000042302463602/Payment fr	1,800.00		21,983.74 Cr
15/01/2025	882351934412	UPI/DR/882351934412/SHAHID YOG/ YESB/001425000000051/Payment fr	2,000.00		19,983.74 Cr
17/01/2025	538393329947	UPI/CR/538393329947/CHANNE JAY/ ABHY/056011100001737/Tulsi vran		1,200.00	21,183.74 Cr
17/01/2025	822299873970	UPI/DR/822299873970/RAIGAD POT/ UTIB/918020110872063/Payment fr	1,200.00		19,983.74 Cr
17/01/2025	716537813281	UPI/DR/716537813281/VIKAS BALA/ KKBK/9546695381/Payment fr	700.00		19,283.74 Cr
18/01/2025	656816953155	UPI/DR/656816953155/MAULI HI T/ HDFC/50200072118075/Payment fr	3,500.00		15,783.74 Cr
18/01/2025	246717572607	UPI/DR/246717572607/GANESH PRA/ BKID/150418210006207/Payment fr	750.00		15,033.74 Cr
19/01/2025	991350002392	UPI/DR/991350002392/Mr HANUMAN/ CBIN/00000003845529362/Payment fr	150.00		14,883.74 Cr
19/01/2025	150420824372	UPI/DR/150420824372/Mr HANUMAN/ CBIN/00000003845529362/Payment fr	500.00		14,383.74 Cr
19/01/2025	956742278827	UPI/DR/956742278827/MANOJ NILE/ IPOS/034410304572/Payment fr	1,500.00		12,883.74 Cr
19/01/2025	197158329587	UPI/DR/197158329587/HIMMAT EKN/ SBIN/00000036339359050/Payment fr	1,500.00		11,383.74 Cr
19/01/2025	964483349246	UPI/DR/964483349246/RAFEEL C/ FDRL/13820200070130/Pay to Bha	20.00		11,363.74 Cr
21/01/2025	675371843960	UPI/CR/675371843960/Ishwar Raj/ IDFB/10161183371/Payment fr		10,000.00	21,363.74 Cr
21/01/2025	74075124865	UPI/DR/074075124865/AKSHAYKUMA/ UBIN/613901010050470/Payment fr	20,000.00		1,363.74 Cr
22/01/2025	466823089125	UPI/CR/466823089125/PALLAVI AK/ UBIN/297312010000942/Payment fr		10,000.00	11,363.74 Cr
22/01/2025	796398958991	UPI/DR/796398958991/Ishwar Raj/ IDFB/10161183371/Payment fr	10,000.00		1,363.74 Cr
22/01/2025	457460796480	UPI/DR/457460796480/Coco BP Kh/ YESB/001425000000051/Payment fr	524.16		839.58 Cr
23/01/2025	694146464150	UPI/DR/694146464150/BABULSHEKH/ YESB/001425000000051/Payment fr	140.00		699.58 Cr
28/01/2025	681828742517	UPI/CR/681828742517/ABHIJEET I/ UTIB/917010033115599/Payment fr		1,000.00	1,699.58 Cr

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SECTOR 34/B KHARGHAR ECS No 022011100029416

PIN Code 410210

From Date : 01/01/2025 To Date : 27/03/2025 Opening Bal. 713.24 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
29/01/2025	502920083068	UPI/CR/502920083068/KANCHAN GO/IBKL/0023104000250467/UPI		6,000.00	7,699.58 Cr
29/01/2025	106219946381	UPI/DR/106219946381/KISANKONNE/HDFC/04992990009595/Generating	125.00		7,574.58 Cr
30/01/2025	597889985667	UPI/DR/597889985667/RAIGAD POT/UTIB/918020110872063/Payment fr	160.00		7,414.58 Cr
30/01/2025	774899323272	UPI/DR/774899323272/MAHALAXMI /YESB/001425000000051/Payment fr	495.00		6,919.58 Cr
31/01/2025	549932370959	UPI/DR/549932370959/Pioneer Me/UTIB/918020110872063/Payment fr	1,920.00		4,999.58 Cr
31/01/2025	292649472348	UPI/DR/292649472348/M S EMR HE/ICIC/0104SLEZPUPI/Payment fr	200.00		4,799.58 Cr
31/01/2025	684871367774	UPI/DR/684871367774/VISHWAS KO/YESB/001425000000051/Payment fr	524.00		4,275.58 Cr
31/01/2025	125342422790	UPI/DR/125342422790/VISHWAS KO/YESB/001425000000051/Payment fr	60.00		4,215.58 Cr
31/01/2025	755825269752	UPI/DR/755825269752/KARALE ORG/SBIN/00000042302463602/Payment fr	1,800.00		2,415.58 Cr
01/02/2025	949662300559	UPI/DR/949662300559/BABAJI BAB/SBIN/00000032378390253/Payment fr	500.00		1,915.58 Cr
03/02/2025		OrigBrCd = 56 JADHAV ISHWAR RAJARAM Credit 56-AB451QIC/106/106		464,392.00	466,307.58 Cr
04/02/2025	600067963969	UPI/DR/600067963969/Krishna Su/YESB/001425000000051/Payment fr	252.00		466,055.58 Cr
04/02/2025	100050	OrigBrCd = 56 RTGS PALLAVI AKSHAYKUMAR JADHAV UBIN0829731 ABHY0065022	460,000.00		6,055.58 Cr
04/02/2025	100050	OrigBrCd = 56 RTGS Charges	24.00		6,031.58 Cr
04/02/2025	100050	OrigBrCd = 56 CGST 022011100029416 Ben IFSC Code = UBIN0829731 / Ben A	2.16		6,029.42 Cr
04/02/2025	100050	OrigBrCd = 56 SGST 022011100029416 Ben IFSC Code = UBIN0829731 / Ben A	2.16		6,027.26 Cr
04/02/2025	40786864584	UPI/DR/040786864584/DEEP MANDI/ICIC/054105002501/Payment fr	400.00		5,627.26 Cr
04/02/2025	988033776980	UPI/DR/988033776980/ASMITA MAH/YESB/001425000000051/Payment fr	280.00		5,347.26 Cr
04/02/2025	151882186286	UPI/CR/151882186286/RUTURAJ VA/BKID/148010110010236/Payment fr		20,000.00	25,347.26 Cr
04/02/2025	839317145586	UPI/DR/839317145586/AKSHAYKUMA/UBIN/613901010050470/Payment fr	20,000.00		5,347.26 Cr
06/02/2025	850024479995	UPI/DR/850024479995/Coco BP Kh/YESB/001425000000051/Payment fr	613.10		4,734.16 Cr
07/02/2025	503861957096	UPI/CR/503861957096/YASH SANJA/HDFC/50100285003091/UPI		120.00	4,854.16 Cr
09/02/2025	431700240676	UPI/DR/431700240676/KISANKONNE/HDFC/04992990009595/Generating	435.00		4,419.16 Cr
09/02/2025	695632090163	UPI/DR/695632090163/Jagannath /YESB/001425000000051/Payment fr	40.00		4,379.16 Cr

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 PIN Code 410210
 From Date : 01/01/2025 To Date : 27/03/2025 Opening Bal. 713.24 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
09/02/2025	292847670854	UPI/DR/292847670854/Feroza Ban/ YESB/001425000000051/Payment fr	90.00		4,289.16 Cr
10/02/2025	504119138001	IMPSNPC:P2A [504119138001] [SAYAJI NAMADEO CHAVAN] [HDFCBANKLTD][[]]		500.00	4,789.16 Cr
10/02/2025	881085563867	UPI/DR/881085563867/KISANKONNE/ HDFC/04992990009595/Generating	37.00		4,752.16 Cr
10/02/2025	66870643463	UPI/DR/066870643463/Yasin Shek/ YESB/001425000000051/Payment fr	30.00		4,722.16 Cr
10/02/2025	504120326802	IMPSNPC:P2A [504120326802] [SAYAJI NAMADEO CHAVAN] [HDFCBANKLTD][[]]		100.00	4,822.16 Cr
11/02/2025	504223119637	IMPSNPC:P2A [504223119637] [SAYAJI NAMADEO CHAVAN] [HDFCBANKLTD][[]]		249,400.00	254,222.16 Cr
12/02/2025	936268788536	UPI/DR/936268788536/ASTARUL SE/ YESB/001425000000051/Payment fr	140.00		254,082.16 Cr
12/02/2025	960294302320	UPI/DR/960294302320/Krishna Su/ YESB/001425000000051/Payment fr	144.00		253,938.16 Cr
13/02/2025		OrigBrCd = 56 56/SBZROBAL/66/ ABDAR ANITA MAHESH		100,000.00	353,938.16 Cr
13/02/2025		OrigBrCd = 56 56/SBZROBAL/177/ DHAKA LEENA RAJENDRA		90,000.00	443,938.16 Cr
14/02/2025	428464824168	UPI/DR/428464824168/KISANKONNE/ HDFC/04992990009595/Generating	790.00		443,148.16 Cr
14/02/2025	844686036890	UPI/DR/844686036890/MAHALAXMI / YESB/001425000000051/Payment fr	50.00		443,098.16 Cr
14/02/2025		OrigBrCd = 56 56/SBZROBAL/66/ ABDAR ANITA MAHESH		100,000.00	543,098.16 Cr
14/02/2025		OrigBrCd = 56 SALARY STATEMENT FOR THE MONTH OF JAN 2025		43,100.00	586,198.16 Cr
14/02/2025	341309115697	UPI/DR/341309115697/SHREE MEDI/ YESB/0022611000000025/Payment fr	762.00		585,436.16 Cr
15/02/2025		OrigBrCd = 56 ABB TR (ONLINE) CASH-M		20,000.00	605,436.16 Cr
15/02/2025		OrigBrCd = 56 SBZROBAL/508/ KAKDE SANDIP KUNDALIK		150,000.00	755,436.16 Cr
15/02/2025	939469398174	UPI/DR/939469398174/KISANKONNE/ HDFC/04992990009595/Generating	295.00		755,141.16 Cr
15/02/2025	358093405175	UPI/DR/358093405175/New Orange/ YESB/001425000000051/Payment fr	229.00		754,912.16 Cr
16/02/2025	809482721222	UPI/DR/809482721222/WELCOME SA/ YESB/001425000000051/Payment fr	380.00		754,532.16 Cr
16/02/2025	376911981140	UPI/DR/376911981140/Coco BP Kh/ YESB/001425000000051/Payment fr	567.84		753,964.32 Cr
16/02/2025	206845952820	UPI/DR/206845952820/MAHALAXMI / YESB/001425000000051/Payment fr	150.00		753,814.32 Cr
16/02/2025	167489101081	UPI/DR/167489101081/Suruchi Sw/ UTIB/918020110872063/Payment fr	480.00		753,334.32 Cr
17/02/2025	130101963089	UPI/DR/130101963089/KISANKONNE/ HDFC/04992990009595/Generating	326.00		753,008.32 Cr

HEAD OFFICE

User Id

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R009005 - Statement of Account - Checking

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27/03/2025 13:37:36

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SECTOR 34/B KHARGHAR ECS No 022011100029416

PIN Code 410210

From Date : 01/01/2025 To Date : 27/03/2025 Opening Bal. 713.24 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
17/02/2025	379269281793	UPI/DR/379269281793/KISANKONNE/ HDFC/04992990009595/Generating	33.00		752,975.32 Cr
17/02/2025		OrigBrCd = 56 SHREE COMPUTERS		130,000.00	882,975.32 Cr
17/02/2025	706221987719	UPI/DR/706221987719/MAHESH ASH/ CNRB/54982250000990/Payment fr	1.00		882,974.32 Cr
17/02/2025	742813978775	UPI/DR/742813978775/MAHESH ASH/ CNRB/54982250000990/Payment fr	19,999.00		862,975.32 Cr
18/02/2025		RTGS AMIT NATH GUPTA ABHYH24415 000102 ICIC0001240 ABHY0065022	764,228.00		98,747.32 Cr
18/02/2025		RTGS AMIT NATH GUPTA ABHYH24415 000102 ICIC0001240 ABHY0065022	49.00		98,698.32 Cr
18/02/2025		CGST RTGS AMIT NATH GUPTA ABHYH24415 000102 ICIC0001240 ABHY0065022	4.41		98,693.91 Cr
18/02/2025		SGST RTGS AMIT NATH GUPTA ABHYH24415 000102 ICIC0001240 ABHY0065022	4.41		98,689.50 Cr
19/02/2025	774997032053	UPI/DR/774997032053/Krishna Su/ YESB/001425000000051/Payment fr	144.00		98,545.50 Cr
19/02/2025	1070491939	UPI/DR/001070491939/KISANKONNE/ HDFC/04992990009595/Generating	417.00		98,128.50 Cr
19/02/2025	261130750109	UPI/DR/261130750109/TIP TOP CH/ YESB/001425000000051/Payment fr	300.00		97,828.50 Cr
19/02/2025	538477217014	UPI/DR/538477217014/New Orange/ YESB/001425000000051/Payment fr	1,366.00		96,462.50 Cr
20/02/2025	71555618343	UPI/DR/071555618343/Mandakini / UTIB/918020110872063/Payment fr	850.00		95,612.50 Cr
20/02/2025	39005924523	UPI/DR/039005924523/REENA VIMA/ SBIN/00000062509537297/Payment fr	10,000.00		85,612.50 Cr
20/02/2025	287441337807	UPI/DR/287441337807/DEEPCHAND/ PUNB/2911001700184714/Payment fr	1,000.00		84,612.50 Cr
20/02/2025	668169426544	UPI/DR/668169426544/SUJEET RAJ/ HDFC/50200089099260/Payment fr	6,000.00		78,612.50 Cr
20/02/2025	846952295657	UPI/DR/846952295657/SONU/YESB/ 010561100000039/Pay to Bha	140.00		78,472.50 Cr
21/02/2025	444422738440	UPI/DR/444422738440/Pioneer Me/ UTIB/918020110872063/Payment fr	196.00		78,276.50 Cr
22/02/2025	866703286919	UPI/DR/866703286919/BRAHMANAND/ YESB/002261100000025/Payment fr	40.00		78,236.50 Cr
23/02/2025	933177352098	UPI/DR/933177352098/KISANKONNE/ HDFC/04992990009595/Generating	1,113.00		77,123.50 Cr
23/02/2025	667428117528	UPI/DR/667428117528/RAJAN KUMA/ UTIB/924010052668926/Payment fr	100.00		77,023.50 Cr
23/02/2025	69943984133	UPI/DR/069943984133/New Orange/ YESB/001425000000051/Payment fr	1,636.00		75,387.50 Cr
24/02/2025	100062	DILIP GOPINATH PUJARI	50,000.00		25,387.50 Cr
25/02/2025	211589106093	UPI/DR/211589106093/DATTATRAY / SBIN/00000035082060838/Payment fr	21,000.00		4,387.50 Cr

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	SECTOR 34/B KHARGHAR	ECS No	022011100029416		
PIN Code	410210				
From Date : 01/01/2025	To Date : 27/03/2025	Opening Bal.		713.24 Cr	
Date	Instr No	Particulars	Debits	Credits	Balance
25/02/2025	259156144237	UPI/DR/259156144237/Coco BP Kh/YESB/001425000000051/Payment fr	590.50		3,797.00 Cr
25/02/2025	760547079169	UPI/DR/760547079169/BHARAT MED/UTIB/918020110872063/Payment fr	158.00		3,639.00 Cr
25/02/2025	369621352685	UPI/DR/369621352685/DAILY MART/YESB/001425000000051/Payment fr	80.00		3,559.00 Cr
26/02/2025	825478148970	UPI/DR/825478148970/Green Goon/INDB/00993564615950/Payment fr	590.00		2,969.00 Cr
26/02/2025	565885778444	UPI/DR/565885778444/Krishna Su/YESB/001425000000051/Payment fr	144.00		2,825.00 Cr
26/02/2025	281485824714	UPI/DR/281485824714/SHIVKUMAR /YESB/0022611000000025/Payment fr	70.00		2,755.00 Cr
26/02/2025	26005872810	UPI/DR/026005872810/MAHALAXMI /YESB/001425000000051/Payment fr	200.00		2,555.00 Cr
26/02/2025	276118581441	UPI/DR/276118581441/Green Goon/INDB/00993564615950/Payment fr	30.00		2,525.00 Cr
26/02/2025	242247458536	UPI/DR/242247458536/KARALE ORG/SBIN/00000042302463602/Payment fr	1,800.00		725.00 Cr
28/02/2025		OrigBrCd = 56 JADHAV ASHA ISHWAR Credit 56-QICRIP/10263/10263		109,039.00	109,764.00 Cr
28/02/2025		OrigBrCd = 56 JADHAV ISHWAR RAJARAM Credit 56-AB451QIC/99/99		77,896.00	187,660.00 Cr
28/02/2025		OrigBrCd = 56 JADHAV ISHWAR RAJARAM Credit 56-QICRIP/10264/10264		109,039.00	296,699.00 Cr
28/02/2025	581329076555	UPI/DR/581329076555/MITR HEALT/YESB/001425000000051/Payment fr	800.00		295,899.00 Cr
01/03/2025	284091	CTS-ILEENA RAJENDRA		50,000.00	345,899.00 Cr
01/03/2025	630983618251	UPI/DR/630983618251/New Orange/YESB/001425000000051/Payment fr	109.00		345,790.00 Cr
02/03/2025	268780418301	UPI/DR/268780418301/MAHESH POP/YESB/001425000000051/Payment fr	1,712.00		344,078.00 Cr
02/03/2025	955462216155	UPI/DR/955462216155/MAHALAXMI /YESB/001425000000051/Payment fr	189.00		343,889.00 Cr
02/03/2025	497408974269	UPI/DR/497408974269/SURESH KUM/KKBK/4546529575/Payment fr	1.00		343,888.00 Cr
03/03/2025		OrigBrCd = 56 JADHAV ASHA ISHWAR		110,000.00	453,888.00 Cr
03/03/2025	100063	OrigBrCd = 56 RTGS AMIT NATH GUPTA ICIC0001240 ABHY0065022	450,000.00		3,888.00 Cr
03/03/2025	100063	OrigBrCd = 56 RTGS Charges	24.00		3,864.00 Cr
03/03/2025	100063	OrigBrCd = 56 CGST 022011100029416 Ben IFSC Code = ICIC0001240 / Ben A	2.16		3,861.84 Cr
03/03/2025	100063	OrigBrCd = 56 SGST 022011100029416 Ben IFSC Code = ICIC0001240 / Ben A	2.16		3,859.68 Cr
07/03/2025	700334210793	UPI/DR/700334210793/SURESH KUM/KKBK/4546529575/Payment fr	500.00		3,359.68 Cr

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PIN Code	410210				
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07/03/2025	553586890396	UPI/DR/553586890396/JHAMA SWEE/ HDFC/50200037692570/Generating	110.00		3,249.68 Cr
08/03/2025	471815677459	UPI/DR/471815677459/YADAV VAIS/ YESB/002261100000025/Payment fr	252.00		2,997.68 Cr
09/03/2025	465514992286	UPI/DR/465514992286/SHIVRATNA / UTIB/918020110872063/Payment fr	2,000.00		997.68 Cr
10/03/2025	867780732032	UPI/DR/867780732032/SHAHID YOG/ YESB/001425000000051/Payment fr	589.60		408.08 Cr
13/03/2025		SALARY FOR THE MONTH FEB 2025		43,000.00	43,408.08 Cr
14/03/2025	529140121530	UPI/DR/529140121530/AAMHI PHAL/ YESB/002261100000025/Payment fr	600.00		42,808.08 Cr
14/03/2025	520417260448	UPI/DR/520417260448/JAYDEEP AJ/ YESB/002261100000025/Payment fr	75.00		42,733.08 Cr
14/03/2025	270331310448	UPI/DR/270331310448/PRASHANT C/ HDFC/99991004072022/Payment fr	500.00		42,233.08 Cr
15/03/2025	764420485601	UPI/DR/764420485601/KISANKONNE/ HDFC/04992990009595/Generating	497.00		41,736.08 Cr
15/03/2025	345451208235	UPI/DR/345451208235/LEENA RAJE/ IBKL/0564104000077057/Payment fr	1.00		41,735.08 Cr
15/03/2025	285289780936	UPI/DR/285289780936/LEENA RAJE/ IBKL/0564104000077057/Payment fr	20,000.00		21,735.08 Cr
15/03/2025	642089898914	UPI/DR/642089898914/SURESH KUM/ KKBK/4546529575/Payment fr	500.00		21,235.08 Cr
16/03/2025	292712376842	UPI/DR/292712376842/Ishwar Raj/ IDFB/10161183371/Payment fr	600.00		20,635.08 Cr
16/03/2025	421995392280	UPI/DR/421995392280/Coco BP Kh/ YESB/001425000000051/Payment fr	681.72		19,953.36 Cr
18/03/2025	54075100515	UPI/DR/054075100515/Rajeshwar / UTIB/918020110872063/Payment fr	144.00		19,809.36 Cr
19/03/2025	298766163575	UPI/DR/298766163575/Krishna Su/ YESB/001425000000051/Payment fr	105.00		19,704.36 Cr
19/03/2025	427918105875	UPI/DR/427918105875/Dr. PRAKAS/ SBIN/00000062492736093/Payment fr	500.00		19,204.36 Cr
19/03/2025	933622682535	UPI/DR/933622682535/Sulochana / YESB/001425000000051/Payment fr	345.00		18,859.36 Cr
19/03/2025	357418454851	UPI/DR/357418454851/R4 RAYS PR/ UTIB/922020048692620/Payment fr	1,600.00		17,259.36 Cr
20/03/2025	88678283933	UPI/DR/088678283933/KISANKONNE/ HDFC/04992990009595/Generating	411.00		16,848.36 Cr
20/03/2025	53059965240	UPI/DR/053059965240/KISANKONNE/ HDFC/04992990009595/Generating	15.00		16,833.36 Cr
20/03/2025	388366937179	UPI/DR/388366937179/MAHENDRA B/ UBIN/344802010893168/Payment fr	602.16		16,231.20 Cr
21/03/2025	437325929301	UPI/DR/437325929301/PharmEasy/ YESB/211071614/Payment fr	1,408.92		14,822.28 Cr
24/03/2025	259074703634	UPI/DR/259074703634/KISANKONNE/ HDFC/04992990009595/Generating	668.00		14,154.28 Cr
24/03/2025	368278697728	UPI/DR/368278697728/MAHALAXMI / YESB/001425000000051/Payment fr	144.00		14,010.28 Cr

Customer Account NoSB/00029416

Customer NameJADHAV ISHWAR RAJARAM

AddressFLAT NO 804 PLOT 15,17,18,18A 19,20 NIHARIKA RESIDENCY CO OP HSG SOC

SECTOR 34/B KHARGHARECS No022011100029416

PIN Code410210

From Date : 01/01/2025To Date : 27/03/2025

Opening Bal.713.24 Cr

Date	Instr No	Particulars	Debits	Credits	Balance
24/03/2025	517917197506	UPI/DR/517917197506/Mr NILESH / YESB/002261100000025/Payment fr	1,350.00		12,660.28 Cr
24/03/2025	992969938478	UPI/DR/992969938478/Mr NILESH / YESB/002261100000025/Payment fr	50.00		12,610.28 Cr
25/03/2025	188463545771	UPI/CR/188463545771/Ishwar Raj/ IDFB/10161183371/Payment fr		1,500.00	14,110.28 Cr
25/03/2025	542599290148	UPI/DR/542599290148/Ishwar Raj/ IDFB/10161183371/Payment fr	1,500.00		12,610.28 Cr
25/03/2025	398650348864	UPI/DR/398650348864/Ishwar Raj/ IDFB/10161183371/Payment fr	1,500.00		11,110.28 Cr
26/03/2025	797061326469	UPI/DR/797061326469/Krishna Su/ YESB/001425000000051/Payment fr	144.00		10,966.28 Cr
			1,929,132.96	1,939,386.00	10,966.28 Cr

Maharashtra GST No :27AAAAA0300L1ZC

Gujarat GST No. :24AAAAA0300L1ZI

Karnataka GST No. :29AAAAA0300L1Z8

End Of Report
